

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,112,210	55.03%	595,727	29.47%	1,707,937	84.50%	313,288	15.50%	2,021,225	320,645	0	2,341,870
A	858	Staff & Operations Pass Through	425,983	32.96%	0	0.00%	425,983	32.96%	866,584	67.04%	1,292,567	81,936	0	1,374,503
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,538,192	46.42%	\$ 595,727	17.98%	\$ 2,133,919	64.40%	\$ 1,179,872	35.60%	\$ 3,313,792	\$ 402,581	\$ -	\$ 3,716,373
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	100,575	80.00%	100,575	80.00%	25,144	20.00%	125,719	0	0	125,719
B	808	TANF - Manual Checks	(87)	51.00%	(83)	49.00%	(170)	100.00%	0	0.00%	(170)	0	0	(170)
B	811	IV-E - Foster Care	38,799	50.00%	38,799	50.00%	77,598	100.00%	0	0.00%	77,598	423	0	78,021
B	812	IV-E - Adoption Assistance	309,453	50.00%	309,453	50.00%	618,905	100.00%	0	0.00%	618,905	0	0	618,905
B	813	General Relief	0	0.00%	4,637	62.50%	4,637	62.50%	2,782	37.50%	7,419	736	0	8,155
B	817	Special Needs Adoption	24,553	14.13%	149,200	85.87%	173,753	100.00%	0	0.00%	173,753	0	0	173,753
Subtotal: Benefit Payments to Clients			\$ 372,718	37.15%	\$ 602,580	60.06%	\$ 975,298	97.22%	\$ 27,926	2.78%	\$ 1,003,224	\$ 1,159	\$ -	\$ 1,004,383
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	5,813	84.00%	35	0.50%	5,848	84.50%	1,073	15.50%	6,921	0	0	6,921
PS	833	Adult Services	17,459	80.00%	0	0.00%	17,459	80.00%	4,365	20.00%	21,824	0	0	21,824
PS	861	Independent Living Program - E&T Vouchers	1,772	80.00%	443	20.00%	2,215	100.00%	0	0.00%	2,215	0	0	2,215
PS	862	Independent Living Program - Basic Allocation	223	80.00%	56	20.00%	279	100.00%	0	0.00%	279	0	0	279
PS	864	Respite Care for Foster Families	633	35.64%	1,142	64.36%	1,775	100.00%	0	0.00%	1,775	0	0	1,775
PS	872	VIEW	14,476	20.03%	46,581	64.47%	61,057	84.50%	11,200	15.50%	72,256	0	0	72,256
PS	881	Fee Child Care - Matching	(192)	50.00%	(192)	50.00%	(384)	100.00%	0	0.00%	(384)	(256)	0	(640)
PS	890	Child Care Quality Initiative Program	4,254	50.00%	2,935	34.50%	7,189	84.50%	1,319	15.50%	8,508	0	0	8,508
PS	895	Adult Protective Services	2,445	84.50%	0	0.00%	2,445	84.50%	448	15.50%	2,893	0	0	2,893
Subtotal: Client Services Purchased by LDSSs			\$ 46,883	40.32%	\$ 51,000	43.86%	\$ 97,883	84.17%	\$ 18,404	15.83%	\$ 116,287	\$ (256)	\$ -	\$ 116,031
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	20,890	0	20,890
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 20,890	\$ -	\$ 20,890
Totals: Local Department of Social Services			\$ 1,957,793	44.16%	\$ 1,249,307	28.18%	\$ 3,207,100	72.34%	\$ 1,226,203	27.66%	\$ 4,433,303	\$ 424,375	\$ -	\$ 4,857,677

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	117,328	50.00%	0	0.00%	117,328	50.00%	117,328	50.00%	234,657	0	255,904	490,561
Subtotal: Central Services Cost Allocation			\$ 117,328	50.00%	\$ -	0.00%	\$ 117,328	50.00%	\$ 117,328	50.00%	\$ 234,657	\$ -	\$ 255,904	\$ 490,561

Grand Totals: To Localities **\$ 2,075,122** **44.45%** **\$ 1,249,307** **26.76%** **\$ 3,324,429** **71.22%** **\$ 1,343,531** **28.78%** **\$ 4,667,960** **\$ 424,375** **\$ 255,904** **\$ 5,348,238**

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	407,548	59.74%	407,548	59.74%	274,702	40.26%	682,250	0	0	682,250
SW		Medicaid Benefits	14,527,646	50.00%	14,455,189	49.75%	28,982,834	99.75%	72,457	0.25%	29,055,291	0	0	29,055,291
SW		Supplemental Nutrition Assistance Program (SNAP)	6,617,959	100.00%	0	0.00%	6,617,959	100.00%	0	0.00%	6,617,959	0	0	6,617,959
SW		State & Local Health ⁵												
SW		Energy Assistance	247,636	100.00%	0	0.00%	247,636	100.00%	0	0.00%	247,636	0	0	247,636
SW		TANF	236,304	45.75%	280,210	54.25%	516,514	100.00%	0	0.00%	516,514	0	0	516,514
SW		FAMIS (Total Title XXI Expenditures)	938,680	65.00%	505,443	35.00%	1,444,123	100.00%	0	0.00%	1,444,123	0	0	1,444,123
SW		Child Care (VACMS) ⁶	716,462	83.36%	143,025	16.64%	859,487	100.00%	0	0.00%	859,487	0	0	859,487
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 23,284,686	59.06%	\$ 15,791,415	40.06%	\$ 39,076,101	99.12%	\$ 347,159	0.88%	\$ 39,423,259	\$ -	\$ -	\$ 39,423,259
Grand Totals: Social Services System			\$ 25,359,808	57.52%	\$ 17,040,721	38.65%	\$ 42,400,529	96.17%	\$ 1,690,690	3.83%	\$ 44,091,219	\$ 424,375	\$ 255,904	\$ 44,771,498